



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,535,658.18	4,360,697.46	10,174,960.72	1,453,565.82
This Month's Payment - sent to 1st Interstate Great Falls				1,453,565.82
Quality Educator (01-3111)				
ENTITLEMENT	1,075,424.00	322,627.20	752,796.80	107,542.40
This Month's Payment - sent to 1st Interstate Great Falls				107,542.40
At Risk Student (01-3112)				
ENTITLEMENT	305,813.39	91,744.02	214,069.37	30,581.34
This Month's Payment - sent to 1st Interstate Great Falls				30,581.34
Indian Education for All (01-3113)				
ENTITLEMENT	145,125.60	43,537.68	101,587.92	14,512.56
This Month's Payment - sent to 1st Interstate Great Falls				14,512.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	185,000.00	55,500.00	129,500.00	18,500.00
This Month's Payment - sent to 1st Interstate Great Falls				18,500.00
Special Education (01-3115)				
ENTITLEMENT	1,567,626.42	470,287.92	1,097,338.50	156,762.64
This Month's Payment - sent to 1st Interstate Great Falls				156,762.64

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:08 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07		CASCADE COUNTY			
		0098 Great Falls Elem	District ANB: EL: 7,114 HS: 0		
			Located ANB: 7,114		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,781,464.76
		0099 Great Falls H S			
			District ANB: EL: 0 HS: 3,668		
			Located ANB: 3,668		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		8,871,566.54	2,661,469.95	6,210,096.59	887,156.65
This Month's Payment - sent to 1st Interstate Great Falls					887,156.65
Quality Educator (01-3111)					
ENTITLEMENT		524,192.00	157,257.60	366,934.40	52,419.20
This Month's Payment - sent to 1st Interstate Great Falls					52,419.20
At Risk Student (01-3112)					
ENTITLEMENT		47,608.26	14,282.49	33,325.77	4,760.83
This Month's Payment - sent to 1st Interstate Great Falls					4,760.83
Indian Education for All (01-3113)					
ENTITLEMENT		74,827.20	22,448.16	52,379.04	7,482.72
This Month's Payment - sent to 1st Interstate Great Falls					7,482.72

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	75,200.00	22,560.00	52,640.00	7,520.00
This Month's Payment - sent to 1st Interstate Great Falls				7,520.00
Special Education (01-3115)				
ENTITLEMENT	826,635.27	247,990.59	578,644.68	82,663.53
This Month's Payment - sent to 1st Interstate Great Falls				82,663.53
This Month's Payment for District				1,042,002.93

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	579,890.43	173,967.12	405,923.31	57,989.04
Prior year payment adjustment due to audit change in ANB	-2,476.15	-2,476.15	0.00	-2,476.15
This Month's Payment - sent to Cascade County				55,512.89
Quality Educator (01-3111)				
ENTITLEMENT	42,902.00	12,870.60	30,031.40	4,290.20
This Month's Payment - sent to Cascade County				4,290.20

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:13 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,420.13	1,926.03	4,494.10	642.01
This Month's Payment - sent to Cascade County				642.01
Indian Education for All (01-3113)				
ENTITLEMENT	5,079.60	1,523.88	3,555.72	507.96
This Month's Payment - sent to Cascade County				507.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Cascade County				20.00
Special Education (01-3115)				
ENTITLEMENT	33,680.20	10,104.06	23,576.14	3,368.02
This Month's Payment - sent to Cascade County				3,368.02
This Month's Payment for District				64,341.08

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:14 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,821.54	143,346.45	334,475.09	47,782.15
This Month's Payment - sent to Cascade County				47,782.15
Quality Educator (01-3111)				
ENTITLEMENT	27,384.00	8,215.20	19,168.80	2,738.40
This Month's Payment - sent to Cascade County				2,738.40
At Risk Student (01-3112)				
ENTITLEMENT	2,993.46	898.05	2,095.41	299.35
This Month's Payment - sent to Cascade County				299.35
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	905.76	2,113.44	301.92
This Month's Payment - sent to Cascade County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,638.08	6,191.43	14,446.65	2,063.81
This Month's Payment - sent to Cascade County				2,063.81

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:16 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07 CASCADe COUNTY				
0102 Cascade H S		District ANB: EL: 0 HS: 148		
		Located ANB: 148		
Total Due		Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				53,225.63
0104 Centerville Elem		District ANB: EL: 191 HS: 0		
		Located ANB: 191		
Total Due		Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		442,837.83	132,851.34	309,986.49
This Month's Payment - sent to Cascade County				44,283.78
Quality Educator (01-3111)				
ENTITLEMENT		36,606.00	10,981.80	25,624.20
This Month's Payment - sent to Cascade County				3,660.60
At Risk Student (01-3112)				
ENTITLEMENT		10,840.01	3,252.00	7,588.01
This Month's Payment - sent to Cascade County				1,084.00
Indian Education for All (01-3113)				
ENTITLEMENT		3,896.40	1,168.92	2,727.48
This Month's Payment - sent to Cascade County				389.64

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	26,084.24	7,825.26	18,258.98	2,608.42
This Month's Payment - sent to Cascade County				2,608.42
This Month's Payment for District				52,086.44

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	344,121.39	103,236.42	240,884.97	34,412.14
This Month's Payment - sent to Cascade County				34,412.14
Quality Educator (01-3111)				
ENTITLEMENT	21,320.00	6,396.00	14,924.00	2,132.00
This Month's Payment - sent to Cascade County				2,132.00

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,178.43	653.52	1,524.91	217.84
This Month's Payment - sent to Cascade County				217.84
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	581.40	1,356.60	193.80
This Month's Payment - sent to Cascade County				193.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	16,502.02	4,950.60	11,551.42	1,650.20
This Month's Payment - sent to Cascade County				1,650.20
This Month's Payment for District				38,645.98

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:21 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	474,757.31	142,427.19	332,330.12	47,475.73
This Month's Payment - sent to Cascade County				47,475.73
Quality Educator (01-3111)				
ENTITLEMENT	38,600.00	11,580.00	27,020.00	3,860.00
This Month's Payment - sent to Cascade County				3,860.00
At Risk Student (01-3112)				
ENTITLEMENT	5,677.58	1,703.28	3,974.30	567.76
This Month's Payment - sent to Cascade County				567.76
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	1,260.72	2,941.68	420.24
This Month's Payment - sent to Cascade County				420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Cascade County				20.00
Special Education (01-3115)				
ENTITLEMENT	29,380.60	8,814.18	20,566.42	2,938.06
This Month's Payment - sent to Cascade County				2,938.06

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:22 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07 CASCADE COUNTY				
0112 Belt Elem		District ANB: EL: 206 HS: 0		
		Located ANB: 206		
Total Due		Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				55,281.79
0113 Belt H S		District ANB: EL: 0 HS: 111		
		Located ANB: 111		
Total Due		Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		384,549.85	115,364.97	269,184.88
This Month's Payment - sent to Cascade County				38,454.99
Quality Educator (01-3111)				
ENTITLEMENT		18,900.00	5,670.00	13,230.00
This Month's Payment - sent to Cascade County				1,890.00
At Risk Student (01-3112)				
ENTITLEMENT		2,477.04	743.10	1,733.94
This Month's Payment - sent to Cascade County				247.70
Indian Education for All (01-3113)				
ENTITLEMENT		2,264.40	679.32	1,585.08
This Month's Payment - sent to Cascade County				226.44

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:24 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	240.00	560.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	17,909.73	5,372.91	12,536.82	1,790.97
This Month's Payment - sent to Cascade County				1,790.97
This Month's Payment for District				42,690.10

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	435,004.98	130,501.50	304,503.48	43,500.50
This Month's Payment - sent to Cascade County				43,500.50
Quality Educator (01-3111)				
ENTITLEMENT	30,068.00	9,020.40	21,047.60	3,006.80
This Month's Payment - sent to Cascade County				3,006.80

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:26 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,854.11	1,456.23	3,397.88	485.41
This Month's Payment - sent to Cascade County				485.41
Indian Education for All (01-3113)				
ENTITLEMENT	2,672.40	801.72	1,870.68	267.24
This Month's Payment - sent to Cascade County				267.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	23,587.10	7,076.13	16,510.97	2,358.71
This Month's Payment - sent to Cascade County				2,358.71
This Month's Payment for District				49,658.66

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:27 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,949.43	73,484.82	171,464.61	24,494.94
This Month's Payment - sent to Cascade County				24,494.94
Quality Educator (01-3111)				
ENTITLEMENT	24,006.00	7,201.80	16,804.20	2,400.60
This Month's Payment - sent to Cascade County				2,400.60
At Risk Student (01-3112)				
ENTITLEMENT	3,571.11	1,071.33	2,499.78	357.11
This Month's Payment - sent to Cascade County				357.11
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	593.64	1,385.16	197.88
This Month's Payment - sent to Cascade County				197.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	960.00	2,240.00	320.00
This Month's Payment - sent to Cascade County				320.00
Special Education (01-3115)				
ENTITLEMENT	21,627.00	6,488.10	15,138.90	2,162.70
This Month's Payment - sent to Cascade County				2,162.70

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:29 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07		CASCADE COUNTY			
		0127 Vaughn Elem	District ANB:	EL: 97 HS: 0	
			Located ANB:	97	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					29,933.23
<hr/>					
		0131 Ulm Elem	District ANB:	EL: 96 HS: 0	
			Located ANB:	96	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		235,489.14	70,646.73	164,842.41	23,548.91
This Month's Payment - sent to Cascade County					23,548.91
Quality Educator (01-3111)					
ENTITLEMENT		21,784.00	6,535.20	15,248.80	2,178.40
This Month's Payment - sent to Cascade County					2,178.40
At Risk Student (01-3112)					
ENTITLEMENT		3,784.97	1,135.50	2,649.47	378.50
This Month's Payment - sent to Cascade County					378.50
Indian Education for All (01-3113)					
ENTITLEMENT		1,958.40	587.52	1,370.88	195.84
This Month's Payment - sent to Cascade County					195.84

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:31 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07		CASCADE COUNTY			
0131 Ulm Elem		District ANB: EL: 96 HS: 0		Located ANB: 96	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		18,339.05	5,501.73	12,837.32	1,833.91
This Month's Payment - sent to Cascade County					1,833.91
This Month's Payment for District					28,135.56
1195 Deep Creek Elem		District ANB: EL: 3 HS: 0		Located ANB: 3	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		7,618.09	2,285.43	5,332.66	761.81
This Month's Payment - sent to Cascade County					761.81
Quality Educator (01-3111)					
ENTITLEMENT		2,000.00	600.00	1,400.00	200.00
This Month's Payment - sent to Cascade County					200.00
Indian Education for All (01-3113)					
ENTITLEMENT		100.00	30.00	70.00	10.00
This Month's Payment - sent to Cascade County					10.00

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:35 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07		CASCADE COUNTY			
		1195 Deep Creek Elem	District ANB:	EL: 3 HS: 0	
			Located ANB:	3	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		286.64	85.98	200.66	28.66
This Month's Payment - sent to Cascade County					28.66
This Month's Payment for District					1,000.47
<hr/>					
		1225 Sun River Valley Elem	District ANB:	EL: 219 HS: 0	
			Located ANB:	219	
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		495,979.33	148,793.79	347,185.54	49,597.93
This Month's Payment - sent to Cascade County					49,597.93
Quality Educator (01-3111)					
ENTITLEMENT		43,228.00	12,968.40	30,259.60	4,322.80
This Month's Payment - sent to Cascade County					4,322.80
At Risk Student (01-3112)					
ENTITLEMENT		8,516.11	2,554.83	5,961.28	851.61
This Month's Payment - sent to Cascade County					851.61

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:37 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	1,340.28	3,127.32	446.76
This Month's Payment - sent to Cascade County				446.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	46,748.67	14,024.61	32,724.06	4,674.87
This Month's Payment - sent to Cascade County				4,674.87
This Month's Payment for District				59,933.97

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	11,300.00	3,390.00	7,910.00	1,130.00
This Month's Payment - sent to Cascade County				1,130.00

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:40 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

07

CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	126,305.27	37,891.59	88,413.68	12,630.53
This Month's Payment - sent to Cascade County				12,630.53
This Month's Payment for District				13,760.53

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:02:40 PM prd\Payment\Payment.adb rptPaymentSummary